

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:	Chapter 11
FTX TRADING LTD., <i>et al.</i> , ¹	Case No. 22-11068 (KBO)
Debtors.	(Jointly Administered)
	Ref No. __

**ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED SIXTY-EIGHTH
(NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN PARTIALLY
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred sixty-eighth omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and modifying the Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Partially Unliquidated Claim set forth in Schedule 1 attached hereto is modified. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Partially Unliquidated Claim, each such Partially Unliquidated Claim, and the Objection as it pertains to such Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy

Rule 9014. This Order will be deemed a separate order with respect to each Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated:

Wilmington, Delaware

The Honorable Karen B. Owens
Chief United States Bankruptcy Judge

SCHEDULE 1

Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (KBO)
One Hundred Sixty-Eighth Omnibus Claims Objection
Schedule 1 - Modified Claims

98675¹; Claims is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) dated 06/09/19; Claims is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) dated 06/09/19.

985985: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 3032; Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

3532; Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 45588; Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

286747: Claim was ordered modified on the FTX Recovery Trust's Fifteenth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) Under Section 506(b), Initiating an Adversary, refiled and remanded, non-appealable.

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	SGD			0.0000000000000000		0.0000000000000000
	SHIB			0.0000000000000000		0.0000000000000000
	SOL			0.0000000000000000		1.2744689600000000
	SPELL			0.0000000000000000		0.0000000000000000
	SRM			0.0000000000000000		0.0000000000000000
	STEP			0.0000000000000000		0.0000000000000000
	SUSHI			0.0000000000000000		0.0000000000000000
	SXP			0.0000000000000000		0.0000000000000000
	TONCOIN			0.0000000000000000		0.0000000000000000
	TRX			0.0000000000000000		0.0000000000000000
	TRY			0.0000000000000000		0.0000000000000000
	UBXT			0.0000000000000000		0.0000000000000000
	UNI			0.0000000000000000		0.0000000000000000
	USD			0.0000000000000000		0.0000000000000000
	USDC			0.0000000000000000		0.0000000000000000
	USDT			0.0000000000000000		0.0000000000000000
	USTC			0.0000000000000000		0.0000000000000000
	VND			0.0000000000000000		0.0000000000000000
	XOF			0.0000000000000000		0.0000000000000000
	XRP			0.0000000000000000		0.0000000000000000
	XRPBULL			0.0000000000000000		0.0000000000000000
	ZAR			0.0000000000000000		0.0000000000000000

Other Activity Asserted: None - None

0.000000000000000

Reason. The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

41718*	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.005950134570820
		FTT		0.325368960000000		0.325368960000000
		LINK				1.000121236134560
		USD		0.000000388000491		0.000000388000491

Reason. The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

52178*	Name on file	FTX Trading Ltd.	BTC	1.645840140000000	FTX Trading Ltd.	1.645840140000000
			CHZ			650.0000000000000
			ETH	15.852828830000000		15.852828830000000
			USDT	80,017.110000000000000		80,003.993771660000000
			XRP	1,170.7202028500000		1,170.7202028500000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98611	Name on file	FTX Trading Ltd.	AAVE-PERP	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP		0.0000000000000000
			AGLD-PERP		0.0000000000000000
			ALCX-PERP		0.0000000000000000
			ALPHA-PERP		0.0000000000000000
			ANC-PERP		0.0000000000000000
			APE-PERP		0.0000000000000000
			APT-PERP		0.0000000000000000
			ASD		0.0000000078500000
			ASD-PERP		0.0000000000000000
			ATLAS	0.0000000008541000	0.0000000085410000
			ATLAS-PERP		0.0000000000000000
			AXS-PERP		0.0000000000000000
			BAND-PERP		0.0000000000000000
			BAO-PERP		0.0000000000000000
			BNB	0.0000000005124097	0.0000000051240970
			BNB-PERP		0.0000000000000000
			BTC	0.002740123436239	0.0027401234362390
			BTC-PERP		0.0000000000000000
			BTT-PERP		0.0000000000000000
			CAKE-PERP		0.0000000000000000
			CEL-PERP		0.0000000000000000
			COMP-PERP		0.0000000000000000
			DOGE-PERP		0.0000000000000000
			EDEN-PERP		0.0000000000000000
			ETC-PERP		0.0000000000000000
			ETH	0.0000000008884030	0.0000000088840300
			ETH-PERP		0.0000000000000000
			FLM-PERP		0.0000000000000000
			FTM	0.0000000010000000	0.0000000010000000
			FTM-PERP		0.0000000000000000
			FTT	100.00000000000000	0.0843600006453960
			FTT-PERP		0.0000000000000000
			FXS-PERP		0.0000000000000000
			GALA-PERP		0.0000000000000000
			GLMR-PERP		0.0000000000000000
			GMT-PERP		0.0000000000000000
			GST-PERP		0.0000000000000000
			HNT-PERP		0.0000000000000000
			JASMY-PERP		0.0000000000000000
			KNC-PERP		0.0000000000000000
			KSHIB-PERP		0.0000000000000000
			LINA		2.6760000000000000
			LOOKS-PERP		0.0000000000000000
			LRC-PERP		0.0000000000000000
			LUNA2	0.000000034286694	0.0000000342866940
			LUNA2_LOCKED		0.0000000800228800
			LUNC		0.0074660000000000
			LUNC-PERP		0.0000000014915710
			MATIC	0.000000005831242	0.0000000058312420
			MATIC-PERP		0.0000000000000000
			NEO-PERP		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ONE-PERP					0.0000000000000000
	OP-PERP					0.0000000000000000
	PEOPLE-PERP					0.0000000000000000
	PUNDIX-PERP					0.0000000000000000
	REEF-PERP					0.0000000000000000
	RNDR-PERP					0.0000000000000000
	RSR-PERP					0.0000000000000000
	SECO-PERP					35.0000000000000000
	SHIB-PERP					0.0000000000000000
	SLP-PERP					0.0000000000000000
	SNX-PERP					0.0000000000000000
	SOL					0.0000000000000000
	SOL-PERP					-0.0000000000000021
	SPELL-PERP					0.0000000000000000
	SRN-PERP					0.0000000000000000
	STEP-PERP					0.0000000000000000
	STORI-PERP					0.0000000000000000
	TRU-PERP					0.0000000000000000
	TRX-PERP					0.0000000000000000
	USD					-50.56444040047310
	USDC			11.833559599953293		0.0000000000000000
	USDT			0.000000009192415		0.000000009192415
	USTC-PERP					0.0000000000000000
	XMR-PERP					0.0000000000000000
	XRP			0.087052769305796		0.087052769305796
	XRP-PERP					0.0000000000000000
	ZIL-PERP					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

29210*	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	0.0001392300000000
			BTC			0.0000025000000000
			DOGE			1.0000000000000000
			ETH			3.4492496000000000
			SHIB			798,631.31769535000000
			USD			0.000007982441498

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98765	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALGO-PERP			0.0000000000000000
			ALICE-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			APE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BNB			0.0016203600000000
			BTC-PERP			0.0000000000000000
			BULL			0.00000371892500
			C98-PERP			0.0000000000000000
			CELO-PERP			0.0000000000000000
			CEL-PERP			0.0000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-PERP			0.0000000000000000
			CONV-PERP			0.0000000000000000
			CRO-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			CVC-PERP			0.0000000000000000
			DODO-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			DYDX-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETH-PERP			0.0000000000000000
			FLM-PERP			0.0000000000000000
			FTM-PERP			0.0000000000000000
			GMT-PERP			0.0000000000000000
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			HNT-PERP			0.0000000000000000
			ICP-PERP			0.0000000000000000
			KAVA-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LRC-PERP			0.0000000000000000
			LTC			0.0018670000000000
			LUNA2			0.0688856715000000
			LUNA2_LOCKED			0.1607332350000000
			LUNC-PERP			0.0000000000000000
			MANA-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			NEAR-PERP			0.0000000000000000
			NEO-PERP			0.0000000000000000
			OMG-PERP			0.0000000000000000
			ONE-PERP			0.0000000000000000
			OP-PERP			0.0000000000000000
			PERP-PERP			0.0000000000000000
			QTUM-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-0624			0.0000000000000000
			RNDR-PERP			0.0000000000000000
			ROSE-PERP			0.0000000000000000
			RSR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			SHIB-PERP			0.0000000000000000
			SKL-PERP			0.0000000000000000
			SOL			11.95669772931584

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SOL-PERP		0.0000000000000001		
		SOS-PERP		0.0000000000000000		
		STX-PERP		0.0000000000000000		
		SUSHI-PERP		0.0000000000000000		
		TRX-PERP		0.0000000000000000		
		UNI-PERP		0.0000000000000000		
		UNISWAP-PERP		0.0000000000000000		
		USD		-0.971729928334616		
		USDT		0.000000000047566		
		WAVES-PERP		0.0000000000000000		
		XRP-PERP		0.0000000000000000		
		YFI-PERP		0.0000000000000000		
		ZIL-PERP		0.0000000000000000		

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98628	Name on file	West Realm Shires Services Inc.	BCH	Undetermined*	West Realm Shires Services Inc.	1.1025890200000000
			DOGE			2,480.99924548000000
			ETH			0.5214520000000000
			ETHW			0.5214520000000000
			TRX			3,059.40000300000000
			USD			6.428172789095123
			USDT			0.0000000000596544

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

84425*	Name on file	FTX Trading Ltd.	SHIB	West Realm Shires Services Inc.	1.0000000000000000
			TRX		1,222.10860542000000
			USD		10.27073101190272

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

60772	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			BNT-PERP	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.05149999999999999
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.3633904400000000		0.3633904400000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			ETHW	0.3633904400000000		0.3633904400000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FRT	0.013610886892139		0.013610886892139
			FTT-PERP	0.0000000000000008		0.0000000000000008
			SOL	15.2665559000000000		15.2665559000000000
			SOL-PERP	0.0000000000000000		0.0000000000000000
			POC Other Fiat Assertions:			
			SUBACCOUNT	819.62000000000000		0.0000000000000000
			SUN	86,448.59000000000000		86,448.59000000000000
			USD	83.924500628131040		83.924500628131040

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98680	Name on file	Quoine Pte Ltd	BTC	Quoine Pte Ltd	0.0000025400000000
			USDC		321.0000000000000000
			XCF		15,000.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98761	Name on file	FTX Trading Ltd.	ATLAS-PERP	FTX Trading Ltd.	0.0000000000000000
			AVAX-PERP		-0.0000000000000014
			AWS		0.0743790000000000
			BNB	0.0059747300000000	0.0059747300000000
			BTC	0.0332149650000000	0.0332149650000000
			BTC-PERP		0.0000000000000000
			CRO	0.0970500000000000	0.0970500000000000
			CRO-PERP		0.0000000000000000
			ETH	0.0002911400000000	0.0002911400000000
			ETH-PERP		0.0000000000000000
			ETHW	0.0002911400000000	0.0002911400000000
			FTT-PERP		0.0000000000000000
			HNT		0.0261900000000000
			LINA		12,400.0620000000000000
			SOL	11.67005830000000	11.67005830000000
			USD	3,679.0100000000000000	3,679.00716392570400
			USDT		0.000000007002094

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98649	Name on file	FTX Trading Ltd.	ETHW	FTX Trading Ltd.	5.1020304300000000
			FRT		0.0572240000000000
			MANA		5,057.0389800000000000
			USD		4.1190240192300000
			USDT		2,507.3304515740000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7166*	Name on file	FTX Trading Ltd.	BRZ	West Realm Shires Services Inc.	1.0000000000000000
			DOGE		1.0000000000000000
			ETHW		0.0000112500000000
			SHIB		1.0000000000000000
			TRX		1.0000000000000000
			USD		1,047.6677745913798000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98744	Name on file	FTX Trading Ltd.	BTCT	FTX Trading Ltd.	0.1890093200000000
			FRT		0.000000009504510
			SRM		2.4132459800000000
			SRM_LOCKED		12.6739105800000000
			USD		0.000134983502427

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

15014*	Name on file	FTX Trading Ltd.	ETH	West Realm Shires Services Inc.	0.1890000000000000

04425*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims).

7166*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims).

15014*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims).

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts.

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW USD	4.340000000000000		0.189000000000000 4.341202440000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
45484*	Name on file	FTX Trading Ltd.	ADA-PERP BTC ETH ETHW SOL USD	Undetermined* 4.340000000000000	FTX Trading Ltd.	0.000000000000000 0.046142147640000 0.057992600000000 0.021000000000000 5.999000000000000 32.734262875000000
			Other Activity Asserted: USD 5.999000000000000 - Cash			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
41083*	Name on file	FTX Trading Ltd.	BCH BTC DOGE ETH ETHW KSHIB LINK LTC MATIC PAXG SHIB SOL SUSHI TRX USD USDT	0.321000000000000 0.002199640000000 139.0000000000000 0.031986500000000 0.295986500000000 130.0000000000000 0.200000000000000 0.170000000000000 5.991000000000000 0.006092080000000 100,000.000000000000000 0.149775000000000 7.000000000000000 82.925300000000000 0.100000000000000 0.00059583021000000	West Realm Shires Services Inc.	0.321000000000000 0.002199640000000 139.0000000000000 0.031986500000000 0.295986500000000 130.0000000000000 0.200000000000000 0.170000000000000 5.991000000000000 0.006092080000000 100,000.000000000000000 0.149775000000000 7.000000000000000 82.925300000000000 0.00059583021000000 0.00000002653924
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
79805*	Name on file	FTX Trading Ltd.	BAT BRZ DOGE ETH LINK NFT (343567144950222227/THE HILL BY FTX #8720) SHIB TRX UNI USD	Undetermined* 100,000.000000000000000 0.149775000000000 7.000000000000000 82.925300000000000 0.100000000000000 0.000000000000000	West Realm Shires Services Inc.	655.2116273600000 1.000000000000000 3.000000000000000 0.000009190000000 100.6220256700000 1.000000000000000 10.000000000000000 3.000000000000000 0.000343790000000 0.008991529964056
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
78393	Name on file	West Realm Shires Services Inc.	USD	10,000.000000000000000	West Realm Shires Services Inc.	17,227.537037814300000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
2967	Name on file	West Realm Shires Services Inc.	BRZ BTC DOGE ETH ETHW LINK NFT (491804439890447762/SAUDI ARABIA TICKET STUB #2328) SHIB TRX USD	West Realm Shires Services Inc. 1.000000000000000 0.048178960000000 3.000000000000000 0.514181225753558 0.384596535753558 1.000347010000000 1.000000000000000 5.000000000000000 1.000000000000000 1.000000000000000 2,620.260000000000000	West Realm Shires Services Inc.	1.000000000000000 0.048178960000000 3.000000000000000 0.514181225753558 0.384596535753558 1.000347010000000 1.000000000000000 5.000000000000000 1.000000000000000 1.000000000000000 1,530.7209027895000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98690	Name on file	FTX Trading Ltd.	APT-PERP ATOM-PERP AURY AVAX AVAX-PERP BTC-PERP CRV-PERP DOGE-PERP ETH-PERP ETHW-PERP FTM-PERP FTT LOOKS-PERP NEAR-PERP SHIB-PERP SOL-PERP POC Other Crypto Assertions: STARGATE (STG) STG USD YFI-PERP	FTX Trading Ltd. 0.000000000000000 0.000000000000000 0.000000000000000 0.060000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 3.090158000000000 0.050522100000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.900000000000000 0.000000000000000 4,091.640000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.060000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 3.090158000000000 0.050522100000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 4,091.642233233890000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98755	Name on file	Quoine Pte Ltd	BTC DENT POC Other Crypto Assertions: LUMENS (XLM) XLM XRP	Undetermined* 4,091.640000000000000	Quoine Pte Ltd	0.042762100000000 0.000000000000000 0.000000000000000 0.000000000000000 647.039792950000000 1,199.779912000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
26722	Name on file	West Realm Shires Services Inc.	BTC DOGE TRX	Undetermined* 92,342.990566270000000	West Realm Shires Services Inc.	0.101009280000000 92,342.990566270000000 17,279.813471200000000

45484*: Claim was ordered modified in the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims).
 41083*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims).
 79805*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims).
 Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98640*	Name on file	FTX Trading Ltd.	BAT LINK		West Realm Shires Services Inc.	333.0000000000000000 10.9890000000000000
NFT (413343652802745956/ENTRANCE VOUCHER #2011) USD						
				420.3500000000000000		1.0000000000000000 420.3547728000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
7560	Name on file	FTX Trading Ltd.	AUDIO BIT BIT-PERP BTC-PERP IMX LUNC-PERP MANA MANA-PERP NEXO USD	10.0000000000000000 7.0000000000000000	FTX Trading Ltd.	10.0000000000000000 7.0000000000000000
NFT (536253608467597569/ENTRANCE VOUCHER #29618) SOL USD USDT						
				5,539.0600000000000000		1.0000000000000000 18.3591526100000000 5,541.0610422414910000 1.0005342000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
3261*	Name on file	FTX Trading Ltd.	NFT (536253608467597569/ENTRANCE VOUCHER #29618)		West Realm Shires Services Inc.	
			SOL USD USDT	5,539.0600000000000000		1.0000000000000000 18.3591526100000000 5,541.0610422414910000 1.0005342000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
97692*	Name on file	FTX EU Ltd.	ETH USD VGX POC Other Crypto Assertions: VOYAGER TOKEN	17.2500000000000000	FTX Trading Ltd.	0.7610000000000000 17.2500986400000000 654.0000000000000000 0.0000000000000000